

Statement of Activity

January - December 2025

	TOTAL
Revenue	
4000 Contributed income	4,790.00
4100 Business Donating	26,209.26
4110 Business donations by Fundraising project	26,209.26
Total 4100 Business Donating	30,999.26
4200 Individuals Donating	14,329.45
4210 Individuals donating by fundraising project	86,199.79
Total 4200 Individuals Donating	100,529.24
4300 Groups Donating	1,275.00
4310 Groups donating for specific fundraising project	8,675.00
Total 4300 Groups Donating	9,950.00
Total 4000 Contributed income	141,478.50
4500 Investment income	1,192.46
45100 Interest Income	1,192.46
Total 4500 Investment income	1,192.46
4700 Merch Sales Commissions	-88.56
Total Revenue	\$142,582.40
GROSS PROFIT	\$142,582.40
Expenditures	
5000 Marketing Fund Raising	3,051.67
5100 Promotional Advertising	3,055.10
5105 Contact management software	691.00
5110 Prizes Awarded	1,021.00
5150 Ambassador Expenses	125.13
Total 5000 Marketing Fund Raising	7,943.90
5120 Awards & grants to others	11,000.00
5121 Equine Therapy	12,000.00
5126 Misc Donation to Charitable Organization	15,665.00
Total 5120 Awards & grants to others	38,665.00
5400 Insurance	704.98
5420 Liability insurance	704.98
Total 5400 Insurance	704.98
5600 Office expenses	469.47
5610 Bank fees & charges	469.47
5630 Office supplies-Paper/pens/notebooks	602.99
5640 Printing & photocopying	951.98
5650 Shipping & postage	995.48

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	TOTAL
5670 Software & apps	379.98
Total 5600 Office expenses	3,399.90
5680 Supplies	39.57
5681 Raffle Supplies & materials	82.16
Total 5680 Supplies	121.73
5700 Purchases	
5710 Legal & Professional Fees	75.00
5750 Dining Expense for Membership	3,126.60
5770 Conference Expenses	172.49
5780 Member Activities	347.79
Total 5700 Purchases	3,721.88
5900 Fundraising Expenses	7,155.43
5901 Room Rental for Fundraising	14,175.71
5902 Speaker or DJ fees for fundraising	1,750.00
5904 Processing Fees for Credit Card Payment	1,473.38
5905 Cash Raffle Prizes Awarded	11,626.00
5916 Storage Facility	1,986.00
Total 5900 Fundraising Expenses	38,166.52
5910 Travel	19.32
Total Expenditures	\$92,743.23
NET OPERATING REVENUE	\$49,839.17
Other Expenditures	
5950 FL Women Veterans Conference Expense	23,287.74
5990 Depreciation Expense	2,600.00
Total Other Expenditures	\$25,887.74
NET OTHER REVENUE	\$ -25,887.74
NET REVENUE	\$23,951.43